W/O: 163/20-21
F/S: 66/20-21

Time: 60 days
DLP: 12 months

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. 1st & Final Bill
Division : RRND
(For other Works)
Sub Division : G G PALYA
Date ..... 20 .....

Bill Received No ..... Date .....
Scheduled Docket No Est. cost: 20.00 Lakhs
Cash Book Voucher No ..... Dated .....
Head of Account P-1771-00-200 works

Name of work : (as per Sanctioned Estimate) PROVIDING MISSING SLABS AND DESILTING OF DRAINS IN WARD JURISDICTION IN WARD NO.16 JALAHALLI

S. value 1682764/- (4) 995.12%

Name of Contractor and full address SRI.RAGHUNATH.B.P
Reference to agreement No EE/RRND/WO NO/46/2021-22
Date 02.07.2021

Certified that the measurement were taken by me on 01/09/2021 and recorded on Page No 365714 to 365719 of measurement Book No. 3658 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were checked by me on 01/09/2021 and found correct The work is satisfactorily executed.
Certified that the quantities of material shown in column 3 of Account if have been actually brought to the of work and the contractor has not previously received any advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the working connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

JOB CODE NO : 016-20-000035

If Memorandum of Payment

Sub Division Office

			AMOUNT	
1.	Total value of work done or supplies made as per Account with in	.....	1682765	FINAL
2.	Deduct amount to be held in reserve being .....percent Rs.....	.....	201932	995.12%
3.	Balance	.....	1824694	EE Final
	Deduct Payments	.....		
	a) Amount of Previous Payment as in the Office cash Box Vr. No.....Dated.....S.D.No.....	.....	84140	FRD
	b) Payments.....cost of store or other materials supplied		16830	AE
	Now Made Recovery of amount Creditable to his / other work		16830	CMRS
	Amount paid on this bill by cheque / cash.		16830	SMRS
5.	Balance being unpaid value of work done held in reserve	Total	16830	LWF
6.	Deduct cash advance made on the Office Cash Book Vr. No..... Dated..... less adjustment.		1700	LR
7.	Net amount due to or from contractor		1637	CRF
	Unadjustment Items	.....	154797	add
8.	Advance to contractor for materials brought site (as detailed) within value of Government materials supplied		1729900	Chr
		Total Amount adjusted	1824697	TOTAL

Contractor's Signature

Received Rs ..... in words .....
.....
..... by cash and by adjustment
at Payment as per memorandum
(In final settlement of demand)

Witnesses :
1
2
Dated .....
Paid by me by cheque No ..... Dated .....
Cash Rs ..... Dated .....

Admitted Rs. 1824697 (For use in the Office)
Cheque Rs. 1729900.00
Adjustment Rs. 154797.00

Signature of Contractor

Initials of Officer making payment

Case

Executive Engineer / Accounts Superintendent

Executive Engineer

Sl No	Description	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
			Qty	Cost	Qty	Rate	Cost	Qty	Cost	
1	Removing and refixing stone slabs of drains and pointing in CM (1:3)	Sqm			1144.84	111.80	127993.00	1144.84	127993.00	
2	Earthwork excavation by manual means in (ordinary soil involving in average horizontal throw up to 2m l& an average lift upto 1.5m , excavated surface leveled & lsides neatly dressed , the disposed earth to be levelled lneatly after breaking of clods complete as per specification	Cum			489.40	233.20	114128.00	489.40	114128.00	
3	Providing & laying precast drain cover slab of 100 mm (thickness in CM 1:3 including cost of all materials, labour, 5 lcurlng, transportation, loading, unloading etc, complete as l per the directions of the Engineer In Charge.(0.90 x 0.60 > 10.10) (Approved Data rate)	Cum			616.45	2337.00	1440644.00	616.45	1440644.00	
	TOTAL						**16,82,765.00**		**16,82,765.00**	
	Add 12% GST Charges						**2,01,931.80**		**2,01,931.80**	
	Grand Total						**18,84,696.80**		**18,84,696.80**	

Certificate

1 This is to certify that the Contractor has cleared the debries from the work spot.
2 The Contractor has used his own vehicle for conveying the debries.
3 There are no departmental issues for the above work.

Rupees.....

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